

FISCAL YEAR 2003

DATE	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	AVERAGE
The Illinois Funds, MMF AVG RETURN (NET)	1.72%	1.68%	1.67%	1.69%	1.34%	1.24%	1.19%	1.18%	1.16%	1.13%	1.11%	1.06%	1.35%
													\$3,738,435,000.00
The Illinois Funds, PRIME Fund AVG RETURN (NET)	1.81%	1.78%	1.78%	1.77%	1.44%	1.33%	1.27%	1.24%	1.22%	1.18%	1.15%	1.11%	1.42%
													\$ 796,389,000.00

These are Unaudited Monthly and Annual Averages.